

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

MARKS, INC.,

Debtor.

Bankruptcy No. 17-23657-GLT

Chapter 11

Document No.

**MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD MARCH 1, 2018 – MARCH 31, 2018**

**ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
SY O. LAMPL
PA I.D. # 324741
Counsel for the Debtor
223 Fourth Avenue, 4th Floor
Pittsburgh, PA 15222
(412) 392-0330 (phone)
(412) 392-0335 (facsimile)
Email: rlampl@lampllaw.com**

-B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Marlin, Inc.

Debtor

Case No. 17-23657-GLT

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: MARCH, 2018

Date filed: 9/11/17

Line of Business: CONVENIENCE STORES

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Thomas J. Kearns CPA Frank J. Schons
Original Signature of Responsible Party

THOMAS J. KEARNS CPA FRANK J. SCHONS, PRES.
Printed Name of Responsible Party

Questions: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? (NOTE 1) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

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TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 221,712

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

Cash on Hand at End of Month

\$ 1,000

\$ 1,000

\$ 221,712

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

COST OF
GOODS SOLD 180,271

OH EXP. 45,307

TOTAL EXPENSES \$ 225,578

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 221,712

\$ 225,578

\$ (3,866)

B 25C (Official Form 25C) (12/08)

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ -0-

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 110-

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

11
7

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

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05/02/18

Accrual Basis

Marks Inc
Recap Sales
March 2018

Type	Date	N	Name	Memo	Amount	Balance
50000 - Sales						
50002 - Gasoline Sales						
Deposit	03/01/2018		Taste Buds	TB Bus 3/01/2...	5,972.37	5,972.37
Deposit	03/02/2018		Taste Buds	TB Bus 3/02/2...	5,978.27	11,950.64
Deposit	03/03/2018		Taste Buds	TB Bus 3/03/2...	4,801.48	16,752.12
Deposit	03/04/2018		Taste Buds	TB Bus 3/04/2...	5,253.90	22,006.02
Deposit	03/05/2018		Taste Buds	TB Bus 3/05/2...	4,989.14	26,995.16
Deposit	03/06/2018		Taste Buds	TB Bus 3/06/2...	5,243.28	32,238.44
Deposit	03/07/2018		Taste Buds	TB Bus 3/07/2...	5,136.12	37,374.56
Deposit	03/08/2018		Taste Buds	TB Bus 3/08/2...	5,563.64	42,938.20
Deposit	03/09/2018		Taste Buds	TB Bus 3/09/18	7,333.29	50,271.49
Deposit	03/10/2018		Taste Buds	TB Bus 3/10/2...	5,356.07	55,627.56
Deposit	03/11/2018		Taste Buds	TB Bus 3/11/2...	3,938.97	59,566.53
Deposit	03/12/2018		Taste Buds	TB Bus 3/12/2...	5,042.88	64,609.41
Deposit	03/13/2018		Taste Buds	TB Bus 3/13/2...	5,482.51	70,091.92
Deposit	03/14/2018		Taste Buds	TB Bus 3/14/2...	5,320.30	75,412.22
Deposit	03/15/2018		Taste Buds	TB Bus 3/15/2...	6,635.16	82,047.38
Deposit	03/16/2018		Taste Buds	TB Bus 3/16/2...	5,003.98	87,051.36
Deposit	03/17/2018		Taste Buds	TB Bus 3/17/2...	4,610.29	91,661.65
Deposit	03/18/2018		Taste Buds	TB Bus 3/18/2...	5,057.61	96,719.26
Deposit	03/19/2018		Taste Buds	TB Bus 3/19/2...	5,298.79	102,018.05
Deposit	03/20/2018		Taste Buds	TB Bus 3/20/2...	4,061.30	106,079.35
Deposit	03/21/2018		Taste Buds	TB Bus 3/21/2...	6,099.45	112,178.80
Deposit	03/22/2018		Taste Buds	TB Bus 3/22/2...	5,600.17	117,778.97
Deposit	03/23/2018		Taste Buds	TB Bus 3/23/2...	4,018.69	121,797.66
Deposit	03/24/2018		Taste Buds	TB Bus 3/24/2...	5,247.97	127,045.63
Deposit	03/25/2018		Taste Buds	TB Bus 3/25/2...	5,069.58	132,115.21
Deposit	03/26/2018		Taste Buds	TB Bus 3/26/2...	6,758.29	138,873.50
Deposit	03/27/2018		Taste Buds	TB Bus 3/27/2...	5,220.34	144,093.84
Deposit	03/28/2018		Taste Buds	TB Bus 3/28/2...	5,373.10	149,466.94
Deposit	03/29/2018		Taste Buds	TB Bus 3/29/2...	5,743.33	155,210.27
Deposit	03/30/2018		Taste Buds	TB Bus 3/30/2...	5,171.65	160,381.92
Deposit	03/31/2018		Taste Buds	TB Bus 3/31/2...		
Total 50002 - Gasoline Sales					160,381.92	160,381.92
50003 - Store Sales						
Deposit	03/01/2018		Taste Buds	TB Bus 3/01/2...	2,004.37	2,004.37
Deposit	03/02/2018		Taste Buds	TB Bus 3/02/2...	2,711.52	4,715.89
Deposit	03/03/2018		Taste Buds	TB Bus 3/03/2...	1,841.89	6,557.78
Deposit	03/04/2018		Taste Buds	TB Bus 3/04/2...	1,577.61	8,135.39
Deposit	03/05/2018		Taste Buds	TB Bus 3/05/2...	2,071.43	10,206.82
Deposit	03/06/2018		Taste Buds	TB Bus 3/06/2...	1,916.06	12,122.88
Deposit	03/07/2018		Taste Buds	TB Bus 3/07/2...	1,865.44	13,988.32
Deposit	03/08/2018		Taste Buds	TB Bus 3/08/2...	2,086.33	16,074.65
Deposit	03/09/2018		Taste Buds	TB Bus 3/09/18	2,442.87	18,517.52
Deposit	03/10/2018		Taste Buds	TB Bus 3/10/2...	2,115.89	20,633.41
Deposit	03/11/2018		Taste Buds	TB Bus 3/11/2...	1,587.85	22,221.26
Deposit	03/12/2018		Taste Buds	TB Bus 3/12/2...	1,846.68	24,067.94
Deposit	03/13/2018		Taste Buds	TB Bus 3/13/2...	1,977.70	26,045.64
Deposit	03/14/2018		Taste Buds	TB Bus 3/14/2...	2,113.45	28,159.09
Deposit	03/15/2018		Taste Buds	TB Bus 3/15/2...	2,193.89	30,352.98
Deposit	03/16/2018		Taste Buds	TB Bus 3/16/2...	2,512.08	32,865.06
Deposit	03/17/2018		Taste Buds	TB Bus 3/17/2...	1,778.72	34,643.78
Deposit	03/18/2018		Taste Buds	TB Bus 3/18/2...	1,990.88	36,634.66
Deposit	03/19/2018		Taste Buds	TB Bus 3/19/2...	1,808.76	38,443.42
Deposit	03/20/2018		Taste Buds	TB Bus 3/20/2...	1,902.84	40,346.26
Deposit	03/21/2018		Taste Buds	TB Bus 3/21/2...	2,223.28	42,570.54
Deposit	03/22/2018		Taste Buds	TB Bus 3/22/2...	1,869.45	44,439.99
Deposit	03/23/2018		Taste Buds	TB Bus 3/23/2...	1,899.75	46,339.74
Deposit	03/24/2018		Taste Buds	TB Bus 3/24/2...	1,978.39	48,318.13
Deposit	03/25/2018		Taste Buds	TB Bus 3/25/2...	1,768.04	50,086.17
Deposit	03/26/2018		Taste Buds	TB Bus 3/26/2...	2,474.25	52,560.42
Deposit	03/27/2018		Taste Buds	TB Bus 3/27/2...	1,949.13	54,509.55
Deposit	03/28/2018		Taste Buds	TB Bus 3/28/2...	2,267.36	56,776.91
Deposit	03/29/2018		Taste Buds	TB Bus 3/29/2...		

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Accrual Basis

Marks Inc
Recap Sales
March 2018

Type	Date	N	Name	Memo	Amount	Balance
Deposit	03/30/2018		Taste Buds	TB Bus 3/30/2...	2,617.05	59,393.96
Deposit	03/31/2018		Taste Buds	TB Bus 3/31/2...	1,935.62	61,329.58
Total 50003 · Store Sales					61,329.58	61,329.58
Total 50000 · Sales					221,711.50	221,711.50
TOTAL					221,711.50	221,711.50

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Accrual Basis

Marks Inc
Recap Cost Of Sales
March 2018

Type	Date	N	Name	Memo	Amount	Balance
60000 • Cost Of Goods Sold						
60110 • Gasoline Purchases						
Bill	03/09/2018	2	Taste Buds		21,183.74	21,183.74
Bill	03/14/2018	2	Taste Buds		21,908.41	43,092.15
Bill	03/18/2018	2	Taste Buds		21,685.93	64,758.08
Bill	03/22/2018		Taste Buds		21,555.42	86,311.50
Bill	03/27/2018	2	Taste Buds		21,579.43	107,890.93
Bill	03/31/2018	2	Taste Buds		22,781.42	130,672.35
Total 60110 • Gasoline Purchases					130,672.35	130,672.35
60210 • Store Purchases(Vendor Paypot)						
Bill	03/01/2018	0	Taste Buds		9,386.50	9,386.50
Deposit	03/01/2018		Taste Buds	TB Bus 3/01/2...	141.05	9,527.55
Check	03/01/2018	A	Ambess Prepaid		2.50	9,530.05
Deposit	03/02/2018		Taste Buds	TB Bus 3/02/2...	601.22	10,131.27
Bill	03/02/2018	6	Taste Buds		477.10	10,608.37
Deposit	03/03/2018		Taste Buds	TB Bus 3/03/2...	6.29	10,614.66
Deposit	03/04/2018		Taste Buds	TB Bus 3/04/2...	6.99	10,621.65
Deposit	03/05/2018		Taste Buds	TB Bus 3/05/2...	690.50	11,312.15
Check	03/06/2018	1	Taste Buds	Cashed check...	70.00	11,382.15
Deposit	03/06/2018		Taste Buds	TB Bus 3/06/2...	127.63	11,509.78
Bill	03/07/2018	0	Taste Buds		2,233.99	13,743.77
Bill	03/07/2018	0	Taste Buds		10,972.80	24,716.57
Deposit	03/07/2018		Taste Buds	TB Bus 3/07/2...	0.00	24,716.57
Credit	03/08/2018		Taste Buds		-1,350.00	23,366.57
Deposit	03/08/2018		Taste Buds	TB Bus 3/08/2...	293.28	23,659.85
Check	03/08/2018	1	Taste Buds	Buy Cod from...	70.00	23,729.85
Check	03/08/2018	1	Taste Buds	Taste Buds	187.93	23,917.78
Check	03/08/2018	A	Ambess Prepaid		2.50	23,920.28
Deposit	03/09/2018		Taste Buds	TB Bus 3/09/18	103.97	24,024.25
Bill	03/09/2018	6	Taste Buds		278.70	24,302.95
Check	03/09/2018	1	Taste Buds	Reimburseme...	18.62	24,321.57
Deposit	03/10/2018		Taste Buds	TB Bus 3/10/2...	0.00	24,321.57
Deposit	03/11/2018		Taste Buds	TB Bus 3/11/2...	0.00	24,321.57
Check	03/12/2018	a	Sams Club		115.00	24,436.57
Deposit	03/13/2018		Taste Buds	TB Bus 3/13/2...	989.09	25,405.66
Check	03/13/2018	1	Taste Buds	Taste Buds	106.43	25,512.09
Bill	03/14/2018	0	Taste Buds		28.26	25,540.35
Bill	03/14/2018	0	Taste Buds		7,351.52	32,891.87
Deposit	03/14/2018		Taste Buds	TB Bus 3/14/2...	0.00	32,891.87
Credit	03/14/2018		Core-Mark Mid...		-79.86	32,812.01
Check	03/14/2018	1	Taste Buds	taste Buds	186.81	32,998.82
Deposit	03/15/2018		Taste Buds	TB Bus 3/15/2...	43.26	33,042.08
Credit	03/15/2018		Core-Mark Mid...		-90.01	32,952.07
Check	03/15/2018	A	Ambess Prepaid		2.50	32,954.57
Bill	03/16/2018	0	Taste Buds		70.82	33,025.39
Bill	03/16/2018	0	Taste Buds		1,235.50	34,260.89
Deposit	03/16/2018		Taste Buds	TB Bus 3/16/2...	90.36	34,351.24
Bill	03/16/2018		Core-Mark Mid...		70.82	34,422.06
Deposit	03/17/2018		Taste Buds	TB Bus 3/17/2...	0.00	34,422.06
Deposit	03/18/2018		Taste Buds	TB Bus 3/18/2...	0.00	34,422.06
Deposit	03/19/2018		Taste Buds	Pepsi & Gaze...	731.63	35,153.69
Bill	03/20/2018	0	Taste Buds		171.24	35,324.93
Deposit	03/20/2018		Taste Buds	TB Bus 3/20/2...	121.10	35,446.03
Bill	03/21/2018	0	Taste Buds		8,862.54	44,308.57
Bill	03/21/2018	0	Taste Buds		2,375.05	46,683.62
Deposit	03/21/2018		Taste Buds	TB Bus 3/21/2...	62.00	46,745.62
Check	03/21/2018	1	Taste Buds	Taste Buds	143.52	46,889.14
Deposit	03/22/2018		Taste Buds	TB Bus 3/22/2...	28.02	46,917.16
Check	03/22/2018	1	Taste Buds	Taste Buds	30.83	46,947.99
Check	03/22/2018	1	Taste Buds	Taste Buds	142.96	47,090.95
Check	03/22/2018	A	Ambess Prepaid		2.50	47,093.45
Deposit	03/24/2018		Taste Buds	TB Bus 3/24/2...	337.50	47,430.95
Deposit	03/25/2018		Taste Buds	TB Bus 3/25/2...	0.00	47,430.95
Deposit	03/26/2018		Taste Buds	TB Bus 3/26/2...	1,083.81	48,494.76
Deposit	03/27/2018		Taste Buds	TB Bus 3/27/2...	133.18	48,627.94
Credit	03/28/2018	0	Taste Buds		-168.33	48,458.61
Deposit	03/28/2018		Taste Buds	TB Bus 3/28/2...	97.64	48,556.25

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Accrual Basis

Marks Inc
Recap Cost Of Sales
March 2018

Type	Date	N	Name	Memo	Amount	Balance
Deposit	03/28/2018		Taste Buds	TB Bus 3/28/2...	232.50	48,788.75
Check	03/29/2018	1	Taste Buds	Taste Buds	95.17	48,883.92
Deposit	03/29/2018		Taste Buds	TB Bus 3/29/2...	70.84	48,954.76
Check	03/29/2018	A	Ambass Prepaid		2.50	48,957.26
Deposit	03/30/2018		Taste Buds	TB Bus 3/30/2...	127.97	49,085.23
Deposit	03/31/2018		Taste Buds	TB Bus 3/31/2...	0.00	49,085.23
Total 60210 · Store Purchases(Vendor Paypot)					49,085.23	49,085.23
60000 · Cost Of Goods Sold - Other						
Bill	03/10/2018	6	Taste Buds		136.69	136.69
Bill	03/12/2018	6	Taste Buds		110.71	247.40
Bill	03/19/2018	6	Taste Buds		97.97	345.37
Bill	03/26/2018	6	Taste Buds		168.32	513.69
Total 60000 · Cost Of Goods Sold - Other					513.69	513.69
Total 60000 · Cost Of Goods Sold					180,271.27	180,271.27
TOTAL					180,271.27	180,271.27

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05/02/18

Accrual Basis

Marks Inc
Recap - Overhead
March 2018

Type	Date	N...	Name	Memo	Class	Amount	Balance
Reconciliation Discrepancies							
General Journal	03/31/2018	C...		Balance Adju...		11.58	11.58
Total Reconciliation Discrepancies						11.58	11.58
70015 - Automobile Expense (MARKS)							
Deposit	03/01/2018		Taste Buds	TB Bus 3/01/...	Taste Bu...	0.00	0.00
Deposit	03/02/2018		Taste Buds	TB Bus 3/02/...	Taste Bu...	17.88	17.88
Deposit	03/03/2018		Taste Buds	TB Bus 3/03/...	Taste Bu...	50.04	67.92
Deposit	03/04/2018		Taste Buds	TB Bus 3/04/...	Taste Bu...	0.00	67.92
Deposit	03/05/2018		Taste Buds	TB Bus 3/05/...	Taste Bu...	58.34	126.26
Deposit	03/06/2018		Taste Buds	TB Bus 3/06/...	Taste Bu...	0.00	126.26
Deposit	03/07/2018		Taste Buds	TB Bus 3/07/...	Taste Bu...	0.00	126.26
Deposit	03/08/2018		Taste Buds	TB Bus 3/08/...	Taste Bu...	0.00	126.26
Deposit	03/09/2018		Taste Buds	TB Bus 3/09/...	Taste Bu...	96.64	222.90
Deposit	03/10/2018		Taste Buds	TB Bus 3/10/...	Taste Bu...	0.00	222.90
Deposit	03/11/2018		Taste Buds	TB Bus 3/11/...	Taste Bu...	0.00	222.90
Deposit	03/12/2018		Taste Buds	TB Bus 3/12/...	Taste Bu...	0.00	222.90
Deposit	03/13/2018		Taste Buds	TB Bus 3/13/...	Taste Bu...	0.00	222.90
Deposit	03/14/2018		Taste Buds	TB Bus 3/14/...	Taste Bu...	67.65	290.55
Deposit	03/15/2018		Taste Buds	TB Bus 3/15/...	Taste Bu...	0.00	290.55
Deposit	03/16/2018		Taste Buds	TB Bus 3/16/...	Taste Bu...	58.80	347.35
Deposit	03/17/2018		Taste Buds	TB Bus 3/17/...	Taste Bu...	61.77	409.12
Deposit	03/18/2018		Taste Buds	TB Bus 3/18/...	Taste Bu...	0.00	409.12
Deposit	03/19/2018		Taste Buds	TB Bus 3/19/...	Taste Bu...	0.00	409.12
Deposit	03/20/2018		Taste Buds	TB Bus 3/20/...	Taste Bu...	0.00	409.12
Deposit	03/21/2018		Taste Buds	TB Bus 3/21/...	Taste Bu...	0.00	409.12
Deposit	03/22/2018		Taste Buds	TB Bus 3/22/...	Taste Bu...	61.02	470.14
Deposit	03/24/2018		Taste Buds	TB Bus 3/24/...	Taste Bu...	31.48	501.60
Deposit	03/25/2018		Taste Buds	TB Bus 3/25/...	Taste Bu...	0.00	501.60
Deposit	03/26/2018		Taste Buds	TB Bus 3/26/...	Taste Bu...	0.00	501.60
Deposit	03/27/2018		Taste Buds	TB Bus 3/27/...	Taste Bu...	0.00	501.60
Deposit	03/28/2018		Taste Buds	TB Bus 3/28/...	Taste Bu...	53.74	555.34
Deposit	03/28/2018		Taste Buds	TB Bus 3/28/...	Taste Bu...	32.49	587.83
Deposit	03/29/2018		Taste Buds	TB Bus 3/29/...	Taste Bu...	58.23	646.06
Deposit	03/30/2018		Taste Buds	TB Bus 3/30/...	Taste Bu...	0.00	646.06
Deposit	03/31/2018		Taste Buds	TB Bus 3/31/...	Taste Bu...	59.05	705.11
Total 70015 - Automobile Expense (MARKS)						705.11	705.11
70025 - Bank Service Charges							
Check	03/02/2018	A...	Huntington Bank			51.15	51.15
Bill	03/20/2018	1...	Corporate			53.25	104.40
Check	03/29/2018	A...	Huntington Bank			100.00	204.40
Check	03/30/2018	A...	Huntington Bank			50.00	254.40
Total 70025 - Bank Service Charges						254.40	254.40
70060 - Insurance Expense							
70061 - Auto							
Bill	03/13/2018		Corporate			139.33	139.33
Total 70061 - Auto						139.33	139.33
70062 - General Business							
Bill	03/13/2018		Corporate			218.80	218.80
Total 70062 - General Business						218.80	218.80
70063 - Workmens Comp							
Bill	03/09/2018	0...	Corporate			120.18	120.18
Bill	03/09/2018		ADP			120.18	240.36
Bill	03/23/2018	P...	Taste Buds			115.44	355.80
Bill	03/23/2018	P...	Corporate			115.44	471.24
Total 70063 - Workmens Comp						471.24	471.24
Total 70060 - Insurance Expense						829.37	829.37

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Accrual Basis

Marks Inc
Recap - Overhead
March 2018

Type	Date	N...	Name	Memo	Class	Amount	Balance
70070 · Interest Expense							
Bill	03/16/2018		Corporate			750.13	750.13
Bill	03/16/2018		Huntington Bank.			70.88	821.01
Bill	03/20/2018	1...	Corporate			167.15	988.16
Check	03/20/2018	A...	S & T Bank				988.16
Check	03/30/2018	A...	S & T Bank				988.16
Total 70070 · Interest Expense						988.16	988.16
70076 · Lease Expense							
Bill	03/09/2018		Corporate			2,615.11	2,615.11
Total 70076 · Lease Expense						2,615.11	2,615.11
70095 · Office Expenses							
Bill	03/02/2018	A...	Corporate	A Telech (W...		210.00	210.00
Bill	03/09/2018		ATA Associates	A. Telech (...)		175.00	385.00
Check	03/09/2018	1...	Corporate	Reimburssem...	Corporate	45.98	430.98
Bill	03/16/2018		Corporate	A. Telech (...)		175.00	605.98
Bill	03/23/2018		ATA Associates	A. Telech (W...		175.00	780.98
Bill	03/30/2018		ATA Associates	A. Telech (W...		175.00	955.98
Bill	03/31/2018	0...	Aqua Filter Fresh I...			9.63	965.61
Total 70095 · Office Expenses						965.61	965.61
70110 · Over/Short							
Deposit	03/01/2018		Taste Buds	TB Bus 3/01/...	Taste Bu...	10.30	10.30
Deposit	03/02/2018		Taste Buds	TB Bus 3/02/...	Taste Bu...	-14.71	-4.41
Deposit	03/03/2018		Taste Buds	TB Bus 3/03/...	Taste Bu...	0.81	-3.60
Deposit	03/04/2018		Taste Buds	TB Bus 3/04/...	Taste Bu...	0.00	-3.60
Deposit	03/05/2018		Taste Buds	TB Bus 3/05/...	Taste Bu...	-12.41	-16.01
Deposit	03/06/2018		Taste Buds	TB Bus 3/06/...	Taste Bu...	6.18	-9.83
Deposit	03/07/2018		Taste Buds	TB Bus 3/07/...	Taste Bu...	-1.45	-11.28
Deposit	03/08/2018		Taste Buds	TB Bus 3/08/...	Taste Bu...	-5.22	-16.50
Deposit	03/09/2018		Taste Buds	TB Bus 3/09/...	Taste Bu...	-11.51	-28.01
Deposit	03/10/2018		Taste Buds	TB Bus 3/10/...	Taste Bu...	2.62	-25.39
Deposit	03/11/2018		Taste Buds	TB Bus 3/11/...	Taste Bu...	1.42	-23.97
Deposit	03/13/2018		Taste Buds	TB Bus 3/13/...	Taste Bu...	5.54	-18.43
Deposit	03/14/2018		Taste Buds	TB Bus 3/14/...	Taste Bu...	2.22	-16.21
Deposit	03/15/2018		Taste Buds	TB Bus 3/15/...	Taste Bu...	3.84	-12.37
Deposit	03/16/2018		Taste Buds	TB Bus 3/16/...	Taste Bu...	4.02	-8.35
Deposit	03/17/2018		Taste Buds	TB Bus 3/17/...	Taste Bu...	14.28	5.93
Deposit	03/18/2018		Taste Buds	TB Bus 3/18/...	Taste Bu...	2.30	8.23
Deposit	03/19/2018		Taste Buds	TB Bus 3/19/...	Taste Bu...	0.24	8.47
Deposit	03/20/2018		Taste Buds	TB Bus 3/20/...	Taste Bu...	2.58	11.05
Deposit	03/21/2018		Taste Buds	TB Bus 3/21/...	Taste Bu...	8.14	19.19
Deposit	03/22/2018		Taste Buds	TB Bus 3/22/...	Taste Bu...	-1.40	17.79
Deposit	03/24/2018		Taste Buds	TB Bus 3/24/...	Taste Bu...	1.33	19.12
Deposit	03/25/2018		Taste Buds	TB Bus 3/25/...	Taste Bu...	-2.60	16.52
Deposit	03/26/2018		Taste Buds	TB Bus 3/26/...	Taste Bu...	3.23	19.75
Deposit	03/27/2018		Taste Buds	TB Bus 3/27/...	Taste Bu...	-1.56	18.19
Deposit	03/28/2018		Taste Buds	TB Bus 3/28/...	Taste Bu...	-0.47	17.72
Deposit	03/28/2018		Taste Buds	TB Bus 3/28/...	Taste Bu...	10.03	27.75
Deposit	03/29/2018		Taste Buds	TB Bus 3/29/...	Taste Bu...	4.30	32.05
Deposit	03/30/2018		Taste Buds	TB Bus 3/30/...	Taste Bu...	-13.00	19.05
Deposit	03/31/2018		Taste Buds	TB Bus 3/31/...	Taste Bu...	-8.23	10.82
Total 70110 · Over/Short						10.82	10.82
70120 · Payroll Expenses							
70121 · Wages Expense							
Bill	03/09/2018	0...	Corporate			1,555.78	1,555.78
Bill	03/09/2018	0...	Taste Buds			2,676.42	4,232.20
Bill	03/09/2018	P...	Corporate			1,555.78	5,787.98
Bill	03/09/2018	P...	Taste Buds			2,676.42	8,464.40
Bill	03/23/2018	P...	Corporate			1,555.76	10,020.16
Bill	03/23/2018	P...	Taste Buds			2,572.55	12,592.71
Total 70121 · Wages Expense						12,592.71	12,592.71

EXHIBIT (C4)

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Accrual Basis

Marks Inc
Recap - Overhead
March 2018

Type	Date	N...	Name	Memo	Class	Amount	Balance
70122 · Payroll Taxes							
Bill	03/09/2018	0...	Corporate			427.30	427.30
Bill	03/09/2018	0...	Taste Buds			682.48	1,109.78
Bill	03/09/2018	0...	Corporate			288.98	1,398.76
Bill	03/09/2018	0...	Taste Buds			523.27	1,922.03
Bill	03/09/2018	P...	Corporate			427.30	2,349.33
Bill	03/09/2018	P...	Taste Buds			682.48	3,031.81
Bill	03/09/2018	P...	Corporate			288.98	3,320.79
Bill	03/09/2018	P...	Taste Buds			523.27	3,844.06
Bill	03/23/2018	P...	ADP			427.32	4,271.38
Bill	03/23/2018	P...	ADP			649.17	4,920.55
Bill	03/23/2018	P...	ADP			157.56	5,078.11
Bill	03/23/2018	P...	ADP			501.48	5,579.59
Bill	03/23/2018	P...	Corporate			427.32	6,006.91
Bill	03/23/2018	P...	Taste Buds			649.17	6,656.08
Bill	03/23/2018	P...	Corporate			157.58	6,813.66
Bill	03/23/2018	P...	Taste Buds			501.46	7,315.12
Total 70122 · Payroll Taxes						7,315.12	7,315.12
70123 · Payroll Processing Fees							
Check	03/02/2018	A...	ADP			85.90	85.90
Check	03/16/2018	A...	ADP			85.90	171.80
Check	03/23/2018	A...	ADP			25.00	196.80
Check	03/23/2018	A...	ADP			115.44	312.24
Check	03/30/2018	A...	ADP			85.90	398.14
Total 70123 · Payroll Processing Fees						398.14	398.14
70124 · Outside Services							
Deposit	03/03/2018		Taste Buds	TB Bus 3/03/...	Taste Bu...	493.79	493.79
Deposit	03/07/2018		Taste Buds	TB Bus 3/07/...	Taste Bu...	87.00	580.79
Deposit	03/21/2018		Taste Buds	TB Bus 3/21/...	Taste Bu...	250.00	810.79
Total 70124 · Outside Services						810.79	810.79
70120 · Payroll Expenses - Other							
Bill	03/23/2018	P...	Corporate			1,555.76	1,555.76
Bill	03/23/2018	P...	Taste Buds			2,572.55	4,128.31
Total 70120 · Payroll Expenses - Other						4,128.31	4,128.31
Total 70120 · Payroll Expenses						25,245.07	25,245.07
70130 · Professional & Legal Fees							
Bill	03/28/2018		U.S. Trustee Paym...			3,250.00	3,250.00
Total 70130 · Professional & Legal Fees						3,250.00	3,250.00
70140 · Rent Expense							
70142 · Equipment Leases							
Bill	03/09/2018		Corporate			141.33	141.33
Bill	03/09/2018		Corporate			260.34	401.67
Bill	03/09/2018		Marlin Leasing			240.00	641.67
Bill	03/09/2018	4...	Corporate	Lease # 401...		1.00	642.67
Total 70142 · Equipment Leases						642.67	642.67
70140 · Rent Expense - Other							
Bill	03/01/2018	M...	Ed Disilvester			3,106.44	3,106.44
Bill	03/01/2018		Taste Buds	Tastebuds R...	Taste Bu...	3,106.44	6,212.88
Total 70140 · Rent Expense - Other						6,212.88	6,212.88
Total 70140 · Rent Expense						6,855.55	6,855.55

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Accrual Basis

Marks Inc
Recap - Overhead
March 2018

Type	Date	N...	Name	Memo	Class	Amount	Balance
70145 - Repairs and Maintenance							
Bill	03/14/2018	0...	Taste Buds			70.00	70.00
Bill	03/18/2018	0...	Taste Buds			70.00	140.00
Bill	03/16/2018	0...	Taste Buds			182.70	322.70
Total 70145 - Repairs and Maintenance						322.70	322.70
70155 - Store Expenses							
Deposit	03/01/2018		Taste Buds	TB Bus 3/01/...	Taste Bu...	40.00	40.00
Deposit	03/02/2018		Taste Buds	TB Bus 3/02/...	Taste Bu...	0.00	40.00
Deposit	03/03/2018		Taste Buds	TB Bus 3/03/...	Taste Bu...	0.00	40.00
Deposit	03/04/2018		Taste Buds	TB Bus 3/04/...	Taste Bu...	0.00	40.00
Deposit	03/05/2018		Taste Buds	TB Bus 3/05/...	Taste Bu...	0.00	40.00
Deposit	03/08/2018		Taste Buds	TB Bus 3/08/...	Taste Bu...	0.00	40.00
Deposit	03/07/2018		Taste Buds	TB Bus 3/07/...	Taste Bu...	0.00	40.00
Deposit	03/08/2018		Taste Buds	TB Bus 3/08/...	Taste Bu...	0.00	40.00
Deposit	03/09/2018		Taste Buds	TB Bus 3/09/...	Taste Bu...	8.56	48.56
Deposit	03/10/2018		Taste Buds	TB Bus 3/10/...	Taste Bu...	31.38	79.94
Deposit	03/11/2018		Taste Buds	TB Bus 3/11/...	Taste Bu...	5.98	85.92
Deposit	03/13/2018		Taste Buds	TB Bus 3/13/...	Taste Bu...	58.86	144.78
Check	03/13/2018	1...	Taste Buds	Taste Buds	Taste Bu...	53.88	198.44
Deposit	03/14/2018		Taste Buds	TB Bus 3/14/...	Taste Bu...	5.07	203.51
Check	03/14/2018	1...	Taste Buds	taste Buds	Taste Bu...	120.94	324.45
Deposit	03/15/2018		Taste Buds	TB Bus 3/15/...	Taste Bu...	0.00	324.45
Deposit	03/16/2018		Taste Buds	TB Bus 3/16/...	Taste Bu...	25.05	349.50
Deposit	03/17/2018		Taste Buds	TB Bus 3/17/...	Taste Bu...	26.07	375.57
Deposit	03/18/2018		Taste Buds	TB Bus 3/18/...	Taste Bu...	10.68	386.25
Deposit	03/19/2018		Taste Buds	TB Bus 3/19/...	Taste Bu...	0.00	386.25
Deposit	03/20/2018		Taste Buds	TB Bus 3/20/...	Taste Bu...	0.00	386.25
Deposit	03/21/2018		Taste Buds	TB Bus 3/21/...	Taste Bu...	18.04	404.29
Deposit	03/22/2018		Taste Buds	TB Bus 3/22/...	Taste Bu...	173.11	577.40
Deposit	03/24/2018		Taste Buds	TB Bus 3/24/...	Taste Bu...	0.00	577.40
Deposit	03/25/2018		Taste Buds	TB Bus 3/25/...	Taste Bu...	0.00	577.40
Deposit	03/26/2018		Taste Buds	TB Bus 3/26/...	Taste Bu...	29.51	606.91
Deposit	03/27/2018		Taste Buds	TB Bus 3/27/...	Taste Bu...	10.70	617.61
Deposit	03/28/2018		Taste Buds	TB Bus 3/28/...	Taste Bu...	30.00	647.61
Deposit	03/28/2018		Taste Buds	TB Bus 3/28/...	Taste Bu...	0.00	647.61
Deposit	03/29/2018		Taste Buds	TB Bus 3/29/...	Taste Bu...	91.23	738.84
Deposit	03/30/2018		Taste Buds	TB Bus 3/30/...	Taste Bu...	126.30	865.14
Deposit	03/31/2018		Taste Buds	TB Bus 3/31/...	Taste Bu...	0.00	865.14
Total 70155 - Store Expenses						865.14	865.14
70200 - Utilities							
70201 - Disposal							
Bill	03/20/2018	1...	Taste Buds			120.57	120.57
Total 70201 - Disposal						120.57	120.57
70202 - Electricity							
Bill	03/15/2018		Taste Buds			1,217.78	1,217.78
Bill	03/28/2018		Corporate			63.59	1,281.37
Total 70202 - Electricity						1,281.37	1,281.37
70203 - Gas							
Bill	03/20/2018		Taste Buds			71.86	71.86
Total 70203 - Gas						71.86	71.86
70204 - Telephone Expense							
Bill	03/09/2018		Corporate			221.40	221.40
Bill	03/09/2018		Corporate			269.64	491.04
Bill	03/27/2018		Corporate			315.53	806.57
Total 70204 - Telephone Expense						806.57	806.57

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Accrual Basis

Marks Inc
Recap - Overhead
March 2018

Type	Date	N...	Name	Memo	Class	Amount	Balance
70205 - Water/Sewage							
Bill	03/02/2018		Taste Buds			107.84	107.84
Total 70205 - Water/Sewage						107.84	107.84
Total 70200 - Utilities						2,388.21	2,388.21
TOTAL						45,306.83	45,306.83

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Accrual Basis

Marks Inc
Profit & Loss
March 2018

	TOTAL
Ordinary Income/Expense	
Income	
50000 · Sales	
50002 · Gasoline Sales	160,381.92
50003 · Store Sales	61,329.58
Total 50000 · Sales	221,711.50
Total Income	221,711.50
Cost of Goods Sold	
60000 · Cost Of Goods Sold	
60110 · Gasoline Purchases	130,672.35
60210 · Store Purchases(Vendor Paypot)	49,085.23
60000 · Cost Of Goods Sold - Other	513.69
Total 60000 · Cost Of Goods Sold	180,271.27
Total COGS	180,271.27
Gross Profit	41,440.23
Expense	
Reconciliation Discrepancies	11.58
70016 · Automobile Expense (MARK6)	705.11
70028 · Bank Service Charges	254.40
70060 · Insurance Expense	
70061 · Auto	139.33
70062 · General Business	218.80
70063 · Workmens Comp	471.24
Total 70060 · Insurance Expense	829.37
70070 · Interest Expense	988.16
70076 · Lease Expense	2,615.11
70095 · Office Expenses	965.61
70110 · Over/Short	10.82
70120 · Payroll Expenses	
70121 · Wages Expense	12,592.71
70122 · Payroll Taxes	7,315.12
70123 · Payroll Processing Fees	398.14
70124 · Outside Services	810.79
70120 · Payroll Expenses - Other	4,128.31
Total 70120 · Payroll Expenses	25,245.07
70130 · Professional & Legal Fees	3,250.00
70140 · Rent Expense	
70142 · Equipment Leases	642.67
70140 · Rent Expense - Other	6,212.88
Total 70140 · Rent Expense	6,855.55
70145 · Repairs and Maintenance	322.70
70155 · Store Expenses	865.14
70200 · Utilities	
70201 · Disposal	120.57
70202 · Electricity	1,281.37
70203 · Gas	71.86
70204 · Telephone Expense	806.57
70205 · Water/Sewage	107.84
Total 70200 · Utilities	2,388.21
Total Expense	45,306.83
Net Ordinary Income	-3,866.60
Net Income	-3,866.60

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558

Huntington

MARKS INC DIP
CASE # 17-23657
545 MARKS DR
CORAOPOLIS PA 15108-3388

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Huntington FastTrack Business Checking

Account:

Statement Activity From: 03/01/18 to 03/31/18		Beginning Balance	\$25,688.42
		Credits (+)	223,246.78
		Regular Deposits	93,812.00
		Electronic Deposits	129,334.78
Days in Statement Period	31	Debits (-)	224,873.62
		Regular Checks Paid	15,480.48
		Electronic Withdrawals	209,413.14
Average Ledger Balance*	22,629.63	Total Service Charges (-)	60.00
Average Collected Balance*	18,151.44	Ending Balance	\$24,008.58

* The above balances correspond to the service charge cycle for this account.

Deposits (+)

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
03/01	3,000.00		Remote	03/19	3,000.00		Remote
03/02	3,000.00		Remote	03/20	3,000.00		Remote
03/05	3,000.00		Remote	03/21	3,000.00		Remote
03/07	4,000.00		Remote	03/22	3,000.00		Remote
03/08	3,000.00		Remote	03/23	3,000.00		Remote
03/09	5,000.00		Remote	03/26	3,000.00		Remote
03/12	3,000.00		Remote	03/27	3,000.00		Remote
03/13	3,000.00		Remote	03/28	3,000.00		Remote
03/14	3,000.00		Remote	03/29	3,000.00		Brch/ATM
03/16	3,000.00		Remote	03/30	3,000.00		Remote
03/19	3,000.00		Remote				

Other Credits (+)

Account:

Date	Amount	Description
03/01	4,037.18	HUNT MERCH SVCS DEPOSIT
03/02	4,325.14	HUNT MERCH SVCS DEPOSIT
03/05	4,813.21	HUNT MERCH SVCS DEPOSIT
03/05	4,248.51	HUNT MERCH SVCS DEPOSIT
03/05	3,720.09	HUNT MERCH SVCS DEPOSIT
03/06	3,928.12	HUNT MERCH SVCS DEPOSIT

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Huntington

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
03/20	1103	1103	03/27	1105	1105*

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
03/01	1103	PORTS PETRO AR CASH CON.
03/02	51.15	HUNT MERCH SVCS DEPOSIT
03/02	1103	LIBERTY MUTUAL 801591900
03/02	85.90	ADP PAYROLL FEES ADP - FEES
03/05	14,000.00	BUS ONL TFR TO CHECKING
03/06	1103	PORTS PETRO AR CASH CON.
03/09	1103	ADP WAGE PAY WAGE PAY
03/09	1103	ADP Tax ADP Tax 1
03/09	1103	ADP PAY-BY-PAY PAY-BY-PAY
03/12	1103	PORTS PETRO AR CASH CON.
03/12	1103	BUS ONL TFR TO CHECKING
03/15	1103	PORTS PETRO AR CASH CON.
03/16	85.90	ADP PAYROLL FEES ADP - FEES
03/19	14,000.00	BUS ONL TFR TO CHECKING
03/20	1103	PORTS PETRO AR CASH CON.
03/21	1103	BUS ONL TFR TO CHECKING
03/22	1103	COMMW THOFPA INT PASTSALETX
03/23	1103	PORTS PETRO AR CASH CON.
03/23	4,128.31	ADP WAGE PAY WAGE PAY
03/23	1,735.53	ADP Tax ADP Tax
03/23	1,000.00	BUS ONL TFR TO CHECKING
03/23	115.44	ADP PAY-BY-PAY PAY-BY-PAY
03/23	1103	ADP PAYROLL FEES ADP - FEE
03/26	1103	BUS ONL TFR TO CHECKING
03/28	1103	PORTS PETRO AR CASH CON.
03/30	709.14	S&T BANK LOAN PYMT
03/30	85.90	ADP PAYROLL FEES ADP - FEES

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
03/15	20.00		FRAUD PROTECTION SRVICE FEES
03/15	30.00		WIRE TRANSFER FEES (INCOMING/OUTGOING)

Huntington

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
03/15	20.00		MONTHLY SERVICE FEE
03/15		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Account:

Previous Month Service Charges (-)	\$70.00
Other Credits (+)	20.00
Total Service Charges (-)	\$50.00

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
02/28	25,885.42	03/12	20,102.32	03/22	34,640.04
03/01	10,322.71	03/13	27,373.74	03/23	11,150.17
03/02	16,836.70	03/14	33,083.23	03/26	23,898.63
03/05	29,116.51	03/15	15,123.90	03/27	25,143.10
03/06	11,489.24	03/16	25,500.65	03/28	10,384.48
03/07	19,438.02	03/19	41,804.98	03/29	17,619.19
03/08	26,482.35	03/20	26,065.60	03/30	24,008.58
03/09	29,630.88	03/21	32,047.94		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W81, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558

Main Acct
 **Huntington**

MARKS INC DIP
MAIN COUNTRY TOWN ACCOUNT
545 MARKS DR
CORAOPOLIS PA 15108-3388

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington FastTrack Business Checking

Statement Activity From:		Beginning Balance	\$1,771.27
		Credits (+)	42,951.52
		Electronic Deposits	42,951.52
Days In Statement Period	31	Debits (-)	42,822.46
		Regular Checks Paid	1,613.58
		Electronic Withdrawals	40,427.92
Average Ledger Balance*	1,140.23	Other Debits	780.96
Average Collected Balance*	1,140.23	Total Service Charges (-)	100.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$1,800.33

Other Credits (+)

Account:

Date	Amount	Description
03/01	2,000.00	ITG BRANDS, LLC VENDOR PAY
03/02	1,000.00	GRUBHUB INC Feb Actvty
03/05	10,000.00	BUS ONL TFR FRM CHECKING
03/09	4,000.00	GRUBHUB INC Mar Actvty
03/12	6,000.00	BUS ONL TFR FRM CHECKING
03/15	1,000.00	ALTADIS USA VENDOR PAY
03/16	1,000.00	GRUBHUB INC Mar Actvty
03/19	1,000.00	BUS ONL TFR FRM CHECKING
03/21	1,000.00	BUS ONL TFR FRM CHECKING
03/23	1,000.00	BUS ONL TFR FRM CHECKING
03/23	500.00	GRUBHUB INC Mar Actvty
03/26	2,000.00	BUS ONL TFR FRM CHECKING
03/29	1,000.00	ITG BRANDS, LLC VENDOR PAY

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
03/01	2,000.00	1274	03/14	160.00	1279
03/12	115.00	1275	03/15	300.75	1280
03/08	7,000.00	1276	03/22	140.60	1281
03/09	1,000.00	1277	03/23	35.83	1282
03/09	64.80	1278	03/23	142.95	1283

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
03/30	10,895.94 10,895.94	1284			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
03/01	10,895.94	AMBESS PREPAID ELEC CHECK 180228 TASTE BUDS
03/05	10,895.94	CORE-MARK PAYMENTS
03/08	10,895.94	AMBESS PREPAID ELEC CHECK 180307 TASTE BUDS
03/12	10,895.94	CORE-MARK PAYMENTS
03/16	10,895.94	AMBESS PREPAID ELEC CHECK 180314 TASTE BUDS
03/19	10,895.94	CORE-MARK PAYMENTS
03/20	10,895.94	INSTALLMENT LOAN PAYMENT
03/22	10,895.94	AMBESS PREPAID ELEC CHECK
03/26	10,895.94	CORE-MARK PAYMENTS
03/29	10,895.94	AMBESS PREPAID ELEC CHECK

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
03/15	30.00		REMOTE DEPOSIT CAPTURE FEES
03/15	30.00		ONLINE PAYMENT CENTER FEES
03/15	20.00		FRAUD PROTECTION SRVICE FEES
03/15	20.00		MONTHLY SERVICE FEE

Service Charge Summary

Account:

Previous Month Service Charges (-)	\$100.00
Total Service Charges (-)	\$100.00

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
02/28	1,771.27	03/12	736.71	03/21	1,236.83
03/01	1,795.04	03/14	576.62	03/22	1,090.81
03/02	1,858.94	03/15	183.17	03/23	1,970.23
03/05	962.03	03/16	224.58	03/26	1,454.00
03/08	889.53	03/19	1,017.79	03/29	1,895.50
03/09	647.20	03/20	236.83	03/30	1,800.33

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

MARKS, INC.,

Debtor.

Bankruptcy No. 17-23657-GLT

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 27th day of June, 2018, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: June 27, 2018

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
SY O. LAMPL
PA I.D. # 324741
Counsel for the Debtor
223 Fourth Avenue, 4th Floor
Pittsburgh, PA 15222
(412) 392-0330 (phone)
(412) 392-0335 (facsimile)
Email: rlampl@lampllaw.com